

LIBRARY FACILITIES PLANNING, DESIGN, CONSTRUCTION AND LAND ACQUISITION

Functional Area: Human Services
Department: Library

Project Description/Justification:

This project allows for specific site and facility planning, design, construction and land acquisition for future library facilities made necessary by development growth in the county.

Cash proffer collections make up the funding source for these efforts. As revenues are accumulated over time, appropriations will be made for specific facility needs.

Facility Plan:

Chesterfield County Public Facilities Plan.

Location/Site Status:

Countywide.

Estimated Project Costs:

Site and facility planning, design, construction and land acquisition: \$1,906,000.

Operating Cost Detail:

No impact on the operating budget.

Financing / Operating Budget Impact

									TOTAL
		<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY04-10**</u>
Financing									
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Funded	0	0	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Cash Proffers	259,157	0	0	0	0	0	0	1,906,000	1,906,000
TOTAL	\$259,157	\$0	\$0	\$0	\$0	\$0	\$0	\$1,906,000	\$1,906,000
Operating Expenses									
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating		0	0	0	0	0	0	0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Represents funds collected as of June 30, 2002, but not appropriated.

** Represents projections for the period FY2004-2010. Funds may be spent once collected and appropriated.